

JUNE P & L Report

Income

Income	102,556.49
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Expense

Insurance	5,406.06
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Equipment Financing	2,715.27
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Repairs/Maintenance

Sprinkler	952.67
Hvac	7,860.00
Elevator	462.72
Fire Alarm	1,600.00
Plumbing repair	1,775.00
Plumbing supplies	7,478.37
Misc. Supplies	780.00

20,908.76

Utilities

Water & Sewer	757.58
Gas	1,475.55
Phone Services	469.62
Internet Services	932.37
Devices	954.34

4,589.46

Office

5,919.70

Interest

15,631.26

Legal

2,500.00

Commission

8,700.00

Payroll

28,490.00

Misc.

1,678.74

Reserves

6,017.24

TOTAL EXPENSE

102,556.49

NET INCOME

0.00

JULY P & L Report

Income

Income	110,300.04
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Expense

Insurance	0.00
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Equipment Financing	2,715.27
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Repairs/Maintenance

Pest Control	517.16
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Fire Extinguisher	819.81
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Sprinkler	0.00
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Hvac	0.00
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Elevator	0.00
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Equipment repair	4,043.62
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Misc. Supplies	1,862.00
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7,242.59

Expediting/professional fees	3,025.00
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Utilities

Electric	2,560.83
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Water & Sewer	0.00
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Gas	320.13
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Phone Services	0.00
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Internet Services	475.81
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Devices	512.00
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3,868.77

Office	6,024.32
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Legal	29,710.94
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Commission	14,365.00
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Payroll	29,860.00
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Misc.	2,789.06
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Reserves	10,699.09
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TOTAL EXPENSE	110,300.04
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NET INCOME	0.00
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